

EXECUTIVE COUNCIL OF IOWA AGENDA

State Capitol - Robert D. Ray Conference Room (G09) 10:00 a.m.

JUNE 22, 2015

1. Approval of minutes of meeting held June 15, 2015
2. Outside CPA Firm - Page
TAB # 1
3. Leases – Pages 1 - 2
4. Emergency Allocations – Pages 2 - 4
5. Payment of Cost Items – Pages 4 - 6

2. **Outside CPA Firm**

- A. Request from Mary Mosiman, Auditor of State to employ the services of outside CPA firms to perform the periodic examinations for the cities listed below for the period ending June 30, 2015

Firm:	Cities:	Amount
Hogan Hansen	Alleman, Fraser, Mingo, Pilot Mound, Valeria	\$15,000
Hogan Hansen	Archer, Craig, Hospers, Meriden, Peterson	\$17,500
Hogan Hansen	Greeley, Hawkeye, Maynard, Volga, Worthington	\$15,000
Gronewold, Bell, Kyhnn	Elk Horn, Hancock, Magnolia, Portsmouth, Tennant	\$16,950
Hogan Hansen	Chillicothe, Drakesville, Floris, Moravia, Udell	\$15,000

TAB # 1

3. **Leases**

- A. Lease between DNR and City of Marquette

Date of Lease: Five Years ending December 31, 2019

Legal Description: Commencing at the Northwest Corner of Block 6 of the Town of Marquette, Clayton County, Iowa; thence N 90° 00' 00" E, 854.73 feet along the south line of North Street to the point of beginning; thence N 10° 35' 22" E, 31.09 feet along the approximate shore line of the Mississippi River; thence N 90° 00' 00" E, 70 feet; thence S 00° 00' 00", 30 feet; thence N 90° 00' 00" W, 78.18 feet to the point of beginning. The south line of North Street in the Town of Marquette is assumed to bear N 90° 00' 00" E. The lease area includes approximately 2,222 square feet.

Purpose: Continued presence of an observation deck

Annual Fee: \$ 300.00

- B. Lease between DNR and Daniel D. Hummel

Date of Lease: Five Years ending November 1, 2019

Legal Description: A parcel of land approximately 6 feet by 24 feet located below the ordinary high water line of East Okoboji Lake and adjacent to Lot 14 of East Okoboji Beach subdivision in Dickinson County, Iowa.

Purpose: Continued presence of a concrete wall and approach with a track for boat removal

Annual Fee: \$ 150.00

- C. Lease between DNR and Has and Bernice Willadsen
Date of Lease: Five Years ending March 31, 2020
Legal Description: A parcel of land lying under a building approximately 80 feet x 54 feet in size located below the ordinary high water line of East Okoboji Lake and adjacent to Lot #5, Block 4, Osborne's Addition to the town of Spirit Lake, Dickinson County, Iowa. The area is further identified on the attached plat of survey (marked Exhibit "A") as the rectangular shaped parcel labeled "SHED", which is incorporated by this reference.
Purpose: Continued presence of a metal building
Annual Fee: \$ 300.00

David Dorff, Assistant Attorney General, has reviewed the above leases and approved the leases as to form.

4. Emergency Allocations

- A. Iowa Communications Network is requesting an emergency allocation in the amount of \$7,867.40. On April 16, 2015 ICN cable was damaged along 240th Street in Ringgold County due to erosion. Request is to cover repair.

The State Auditor's Office has reviewed this request and recommends allocation, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

- B. Iowa Communications Network is requesting an emergency allocation in the amount of \$6,926.69. On April 9, 2015 ICN cable was damaged along Highway 93 in Fayette County due to erosion. Request is to cover repair.

The State Auditor's Office has reviewed this request and recommends allocation, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

- C. Iowa Communications Network is requesting an emergency allocation in the amount of \$17,816.70. On April 21, 2015 ICN cable was damaged along 285th Street in Lincoln Township in Winneshiek County due to erosion and flooding. Request is to cover repair.

The State Auditor's Office has reviewed this request and recommends allocation, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

- D. Department of Public Safety is requesting an emergency allocation in the amount of \$4,310.87. On October 21, 2014 Vehicle # 59 was damaged as a result of hitting a deer on Highway 71. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- E. Department of Public Safety is requesting an emergency allocation in the amount of \$4,328.35. On June 4, 2015 Vehicle # 374 was damaged as a result of hitting a deer Eastbound on County Road C16 in Plymouth County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- F. Department of Public Safety is requesting an emergency allocation in the amount of \$7,140.25. On May 27, 2015 Vehicle # 420 was damaged as a result of hitting a deer Westbound on I-80 in Pottawattamie County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- G. Department of Public Safety is requesting an emergency allocation in the amount of \$3,248.54. On May 28, 2015 Vehicle # 105573 was damaged as a result of hitting a deer on Highway 8 in Benton County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- H. Department of Public Safety is requesting an emergency allocation in the amount of \$4,986.78. On May 16, 2015 Vehicle # 84 was damaged as a result of hitting a deer Southbound on Hwy 69 in Wright County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- I. Department of Public Safety is requesting an emergency allocation in the amount of \$3,345.89. On April 29, 2015 Vehicle # 527 was damaged as a result of hitting a deer Southbound on R-38 at Ontario Avenue in Boone County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation in the amount of \$3,127.00 disallowing \$218.89 in sales taxes, subject to audit of actual invoices.

- J. Department of Public Safety is requesting an emergency allocation in the amount of \$10,230.00. On April 8, 2015 hail damaged the roof at the Mount Pleasant facility. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- K. Department of Human Resources is requesting an emergency allocation in the amount of \$4,759.80. On May 2, 2015 lightning caused damage to the Gas Pump Control Board, Paging Controller and a tree at the Glenwood Resource Center. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

5. Payment of Cost Items

- A. Iowa Communications Network \$4,272.81
On September 26, 2014 fire damaged equipment at Hawkeye Community College in Waterloo. Request is to cover repair costs.

The State Auditor has reviewed this request and recommends payment. This represents full and final payment, \$2,392.00 will be reverted and this allocation will be closed.

- B. Iowa Communications Network \$10,567.58
On April 14, 2014 ICN cable was damaged along US Highway 63 in Davis County due to erosion. Request is to cover repair.

The State Auditor has reviewed this request and recommends payment. This represents full and final payment.

- C. Department of Public Safety \$3,463.97
On October 28, 2014 Vehicle # 2368 was damaged as a result of hitting a deer
on Highway 92. Request is to cover repair costs.

The State Auditor has reviewed this request and recommends payment. This
represents full and final payment, \$120.77 will be reverted and this allocation
will be closed.

- D. Department of Public Safety \$3,150.10
On October 5, 2014 Vehicle # 412 was damaged as a result of hitting a
raccoon on Highway 71. Request is to cover repair costs.

The State Auditor has reviewed this request and recommends payment. This
represents full and final payment.

- E. Barnes & Thornburg LLP..... \$142.50
One North Wacker Drive, Suite 4400
Chicago, IL 60606
Peregrine Financial Group (PFG) Bankruptcy

Eric Tabor, Chief Deputy, Attorney General's Office has reviewed this invoice
and recommends payments. Payment will be made by UNI.

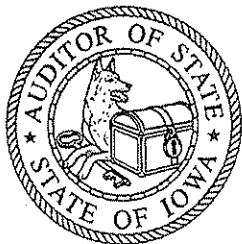
- F. Patterson Law Firm L.L.P..... \$216.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Annette Henning v. Department of Transportation, State of Iowa and Second
Injury Fund of Iowa

- G. Patterson Law Firm L.L.P..... \$12.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Landess v. Clarinda Correctional Facility and State of Iowa and Second
Injury Fund of Iowa

- H. Patterson Law Firm L.L.P..... \$86.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sandra Anderson v. Iowa Department of Corrections, State of Iowa and the
Second Injury Fund of Iowa

- I. Patterson Law Firm L.L.P..... \$24.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Eugene Grandstaff v. Department of Commerce Alcoholic Beverages Division
State of Iowa and Second Injury Fund of Iowa
- J. Patterson Law Firm L.L.P..... \$858.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Tomlinson v. State of Iowa and Second Injury Fund of Iowa
- K. Patterson Law Firm L.L.P..... \$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Thomas Phipps v. Department of Administrative Services, State of Iowa and
Second Injury Fund of Iowa
- L. Patterson Law Firm L.L.P..... \$60.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Mary E. Lowe v. Judicial Branch – Juvenile Court Services and State of Iowa
and Second Injury Fund of Iowa
- M. Patterson Law Firm L.L.P..... \$84.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shirley Jean Bruce v. University of Northern Iowa, State of Iowa and Second
Injury Fund of Iowa
- N. Patterson Law Firm L.L.P..... \$456.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Andrea Casey-Steciw v. University of Iowa, State of Iowa and Second Injury
Fund of Iowa

Eric Tabor, Chief Deputy, Attorney General's Office has reviewed these
invoices and recommends payments.



**OFFICE OF AUDITOR OF STATE
STATE OF IOWA**

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Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 242-6134

Mary Mosiman, CPA
Auditor of State

June 17, 2015

EXECUTIVE COUNCIL
2015 JUN 18 AM 10:16

GeorgAnna Madsen, Secretary
Executive Council of Iowa
State Capitol Building
LOCAL

Dear GeorgAnna:

I respectfully request permission of the Executive Council to employ the services of the following CPA firms to perform the periodic examinations for the cities listed below for the period ending June 30, 2015 as required in Chapter 11 of the Code of Iowa.

<u>Firm Name</u>	<u>Cities Included in Agreement</u>	<u>Cost</u>
Hogan Hansen	Alleman, Fraser, Mingo, Pilot Mound, Valeria	\$ 15,000
Hogan Hansen	Archer, Craig, Hospers, Meriden, Peterson	17,500
Hogan Hansen	Greeley, Hawkeye, Maynard, Volga, Worthington	15,000
Gronewold, Bell, Kyhnn	Elk Horn, Hancock, Magnolia, Portsmouth, Tennant	16,950
Hogan Hansen	Chillicothe, Drakesville, Floris, Moravia, Udell	15,000
	Total	<u>\$ 79,450</u>

The total reimbursement for the periodic examinations shall not be for more than \$79,450. A copy of the proposed Agreements are attached.

Your assistance in this matter is greatly appreciated.

Sincerely,

Mary Mosiman
Mary Mosiman

MM/gp
Attachment